

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**PERMANENT FUNDS**  
**For the Fiscal Year Ended June 30, 2002**  
**(In Thousands of Dollars)**

	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2002
<b>Revenues:</b>					
Licenses, Fees, and Permits	\$ ---	\$ 2	\$ ---	\$ ---	\$ 2
Investment Earnings:					
Net Decrease in the Fair Value of Investments	---	---	---	(3,281)	(3,281)
Interest	5	20	14	---	39
Penalties and Unclaimed Properties	---	224	---	---	224
Total Revenues	5	246	14	(3,281)	(3,016)
<b>Expenditures:</b>					
Human Services	---	---	26	---	26
Total Expenditures	---	---	26	---	26
Excess Revenues (Expenditures)	5	246	(12)	(3,281)	(3,042)
<b>Other Financing Sources:</b>					
Operating Transfers In	---	629	---	---	629
Total Other Financing Sources	---	629	---	---	629
Excess Revenues and Other Sources (Expenditures and Other Uses)	5	875	(12)	(3,281)	(2,413)
Fund Balances – Beginning	131	16,751	426	21,342	38,650
Fund Balances – Ending	<u>\$ 136</u>	<u>\$ 17,626</u>	<u>\$ 414</u>	<u>\$ 18,061</u>	<u>\$ 36,237</u>